

Commissioners of Barnesville Budget

		Jul '10 - Jun 11
Ordinary Income/Expense		
Bank Share		300.00
Building Permits Revenue		400.00
Franchise Revenue		500.00
Hall Rental		100.00
Income Tax Revenue		60,000.00
Interest Income-Savings & CD's		1,130.00
Montgomery Co Revenue Sharing		250.00
Tax Revenue - Real Property		12,600.00
		75,280.00
Accounting Fees		4,500.00
Bay Tax		50.00
Beautification		1,600.00
Building		600.00
Cable/ Franchise		500.00
Community Events		1,000.00
Community Expense		500.00
* Convention Expenses		6,800.00
Dues & Subscriptions		560.00
Election Judge		40.00
Electric		1,700.00
Insurance		450.00
Internet		750.00
Legal Fees		2,000.00
Miscellaneous Expense		1,000.00
Montgomery Consulting		2,000.00
Office Expense		500.00
phone		770.00
Post Prom		300.00
Salary - Clerk		2,400.00
Santa Claus		100.00
Service Charge		80.00
Street Lights		7,900.00
Town Hall		2,000.00
Trash Collection		9,000.00
Net Expenses		47,100.00
Net Ordinary Income		28,180.00
		28,180.00
*	Note: Includes State/MML/County, meetings, and conference	
	Approved 08/16/2010	

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		Jul '10 - Jun 11
	Capital Income	
	Grant	30,000.00
	Grant	85,000.00
	Total Capital Income	115,000.00
	Capital Expense	
	Park Acquisition/Open Space	10,000.00
	Extend Sidewalk	21,000.00 From Ruhl's to corner
	Repair Existing Sidewalks	4,800.00 \$400 X 12 sections
	Town Hall Parking	8,500.00 2 in front
	Walkway	7,500.00 From front to restroom
	Purchase 2 acres	100,000.00 For parking & small park / Thomas property
	Total Capital Expense	151,800.00
	Approved 08/16/2010	